



ANNUAL FINANCIAL REPORT

Utah School Districts and Charter Schools

**For Fiscal Year Ending
June 30, 2006**

6/21/2005

6/21/2005

Last Date Budget Amended by Board

Entity

October 3 2005

Date _____

email address

I certify that the data contained in this report
are true and correct to the best of my knowledge.

Date _____

Return the **Budget** report (paper copy)
by **July 15 (Aug 15)** to:

1. Utah State Auditor
c/o Kent Godfrey
Utah State Capitol Complex
East Office Building, Suite E310
Salt Lake City, Utah 84114

Return the **Actual** report by **October 1** to:

1. School Finance & Statistics
Richard Tolley
richard.tolley@schools.utah.gov
2. Utah State Auditor
c/o Kent Godfrey
Utah State Capitol Complex
East Office Building, Suite E310
Salt Lake City, Utah 84114

Date Received @ USOE

ANNUAL FINANCIAL REPORT

10/7/2005

07 Davis				
10 GENERAL FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006

REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	45,225,323	49,811,000	47,658,344	52,550,600
1200 Local Governmental Units Other Than LEAs		-		
1310 Tuition From Pupils or Parents	1,926,597	2,070,600	1,946,117	2,112,000
1320 Tuition from Other LEAs Within the State		-		
1330 Tuition From Other LEAs Outside the State		-		
1410 Transportation Fees From Pupils or Parents		-		
1420 Transportation Fees From Other LEAs Within the State		-		
1430 Transportation Fees From Other LEAs Outside the State		-		
1500 Earnings on Investments	871,855	1,150,000	3,155,007	1,173,000
1700 Student Activities		-		
1900 Other Revenues From Local Sources		-		
1910 Rentals		-		
1920 Contributions and Donations from Private Sources/Foundation		-		
1940 Textbooks (Sales and Rentals)		-		
1950 Other Revenues From Other School Districts		-		
1960 Other Revenues from Other Local Governments		-		
1980 Refunds of Prior Year Expenditures		-		
1990 Miscellaneous	1,398,943	5,355,100	3,082,317	5,446,300
TOTAL REVENUES FROM LOCAL SOURCES	49,422,718	58,386,700	55,841,785	61,281,900

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07 Davis					
10 GENERAL FUND		ACTUAL	FINAL	ACTUAL	ORIGINAL
		FY 2004	BUDGET	FY 2005	BUDGET
			FY 2005		FY 2006
3000 REVENUES FROM STATE SOURCES					
Minimum School Programs (From District Summary-Final)					
Regular Basic Programs					
3010	Regular School Program K-12	101,648,891	100,857,650	100,447,294	108,994,819
3015	Necessary Existent Small Schools	-	-	-	-
3020	Professional Staff	11,362,219	11,650,460	11,650,460	12,371,506
3025	Administrative Costs	34,400	34,912	34,912	36,480
Restricted Basic Programs					
3105	Special Education -- Add-On	12,478,875	13,139,216	13,139,216	13,506,497
3110	Special Education -- Self-Contained	2,721,685	2,807,750	2,807,750	2,998,984
3120	Extended Year Program -- Severely Disabled	18,453	19,256	22,734	20,121
3125	Special Education -- State Programs	154,006	163,986	163,986	154,006
3155	Applied Technology -- Add-On	5,273,729	5,697,773	5,697,773	5,852,173
3160	Applied Technology -- Set-Aside	171,126	153,383	153,383	145,001
3230	Class Size Reduction (State Funds)	7,778,268	7,962,108	7,962,226	8,382,186
TOTAL BASIC SCHOOL PROGRAM GENERATED		141,641,652	142,486,494	142,079,734	152,461,773
Other Minimum School Programs					
3211	Gifted and Talented	226,807	225,613	225,094	231,854
3212	Advanced Placement	276,508	274,097	274,097	274,097
3213	Concurrent Enrollment	409,717	387,674	387,674	387,674
3215	At-Risk -- Regular Program	581,340	564,305	566,168	591,925
3218	At-Risk -- Homeless and Minority	106,507	95,401	95,401	95,401
3219	At-Risk -- MESA	33,058	34,963	34,963	34,963
3220	At-Risk -- Gang Prevention	50,129	90,000	90,000	90,000
3221	At-Risk -- Youth-in-Custody	947,562	1,132,048	1,219,745	1,132,048
3255	Quality Teaching Block Grant	6,821,343	6,891,210	6,891,210	7,059,917
3260	Local Discretionary Block Grant	2,474,060	2,452,222	2,455,701	2,443,711
3270	Interventions for Student Success Block Grant	1,536,112	1,650,320	1,652,102	1,535,946
3405	Social Security and Retirement	27,633,130	30,816,157	30,884,643	32,350,462
3415	Pupil Transportation	4,446,919	4,838,928	4,838,928	4,838,928
3423	Out-of-State Tuition	-	-	-	-
3466	Highly Impacted Schools	-	-	-	-
3471	Guarantee on Transportation Levy	-	-	-	-
3520	School Land Trust Program	944,512	1,099,311	1,099,311	1,115,370
3521	Electronic High School	-	-	-	-
3555	Voted Leeway	4,524,141	1,851,170	1,580,205	2,938,058
3560	Board Leeway	1,131,035	462,793	395,051	734,514
3805	K-3 Reading Achievement	-	1,525,022	1,597,988	1,418,521
3522	Job Enhancement	-	-	-	-
3867	Charter School Local Replacement	-	-	-	-
TOTAL MINIMUM SCHOOL PROGRAM GENERATED		193,784,532	196,877,728	196,368,015	209,735,162
Less Basic Local Levy					
TOTAL STATE SUPPORT AMOUNT *		193,784,532	196,877,728	196,368,015	209,735,162
Other State Sources					
3700	Other Revenues From State Sources (Non-MSP)	536,598	321,566	318,307	282,500
3710	Driver Education (Behind-the-Wheel)	462,382	500,000	449,000	500,000
3866	Charter School Startup (New in FY06)	-	-	-	-
3800	Supplementals / Other Bills	546,691	3,182,124	3,362,700	985,607
3900	Revenues From Other State Agencies	1,143,345	637,408	782,431	637,408
TOTAL REVENUES FROM STATE SOURCES		196,473,548	201,518,826	201,280,453	212,140,677

* Actual Total State Support Amount should correspond with amount reported on the District Summary-Final for the year

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10/7/2005

07 Davis					
10 GENERAL FUND		ACTUAL	FINAL	ACTUAL	ORIGINAL
		FY 2004	BUDGET	FY 2005	BUDGET
			FY 2005		FY 2006
4000 REVENUES FROM FEDERAL SOURCES					
4101	Impact Aid (Title VII)	1,129,885	1,202,189	1,202,189	1,202,189
4190	Other Unrestricted Revenue Direct From Federal	-			
4200	Unrestricted Federal Revenue Through State	-			
4300	Restricted Revenue Direct From Federal	2,905,584	3,361,247	2,350,888	3,044,571
4500	Restricted Federal Through State	64,830	272,405	272,406	272,405
4520	Programs for the Disabled (IDEA)	7,563,746	9,688,140	9,676,579	9,564,528
4530	Applied Technology Education	832,919	845,598	845,598	845,598
4600	Other Restricted Federal Through State	780,259	1,348,105	201,138	1,108,035
4700	Federal Received Through Other Agencies		257,850	257,850	257,850
4800	No Child Left Behind (NCLB)	5,547,329	5,722,451	5,722,451	5,722,451
4810	Federal Forest Service (in Lieu of Tax)		-		
TOTAL REVENUES FROM FEDERAL SOURCES		18,824,552	22,697,985	20,529,099	22,017,627
TOTAL REVENUES, 10 GENERAL FUND		264,720,818	282,603,511	277,651,337	295,440,204

ANNUAL FINANCIAL REPORT

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07 Davis 10 GENERAL FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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EXPENDITURES

1000 INSTRUCTION				
131 Salaries - Teachers	110,745,400	116,422,311	114,775,728	121,542,604
132 Salaries - Substitute Teachers	1,805,601	1,898,200	1,967,032	1,977,900
161 Salaries - Teacher Aides and Paraprofessionals	10,174,696	11,697,000	10,188,267	12,188,300
100 Salaries - All Other	4,007,471	4,394,600	5,731,890	4,579,200
Total Salaries (100)	126,733,168	134,412,111	132,662,917	140,288,004
210 Retirement	16,048,908	18,739,900	18,161,786	19,549,400
220 Social Security	9,902,897	10,355,900	9,724,962	10,802,300
240 Insurance (Health/Dental/Life)	18,723,532	20,268,900	19,581,296	21,485,100
200 Other Benefits	287,250	303,000	310,581	303,000
Total Benefits (200)	44,962,587	49,667,700	47,778,625	52,139,800
300 Purchased Professional and Technical Services	1,511,535	1,409,600	1,599,931	1,423,700
400 Purchased Property Services	166,579	171,300	279,573	173,000
500 Other Purchased Services	389,456	259,800	246,580	262,400
561 Tuition to Other School Districts Within the State				
562 Tuition to Other School Districts Outside the State				
563 Tuition to Private Schools				
564 Tuition to Educational Service Agencies Within the State				
565 Tuition to Educational Service Agencies Outside the State				
566 Tuition to Charter Schools				
567 Tuition to School Districts for Voucher Payments				
569 Tuition--Other				
Total Other Purchased Services (500)	389,456	259,800	246,580	262,400
600 Supplies	6,772,298	7,833,100	7,681,806	7,952,300
641 Textbooks	2,894,016	2,918,100	2,946,281	2,962,700
Total Supplies (600)	9,666,314	10,751,200	10,628,087	10,915,000
700 Property (Instructional Equipment)	1,775,310	1,609,900	1,344,186	1,626,000
800 Other Objects	273,198	400,400	887,976	404,400
810 Dues and Fees				
Total Other Objects (800)	273,198	400,400	887,976	404,400
TOTAL INSTRUCTION (1000)	185,478,147	198,682,011	195,427,875	207,232,304
2000 SUPPORT SERVICES				
2100 SUPPORT SERVICES - STUDENTS				
141 Salaries - Attendance and Social Work Personnel	702,674	675,500	681,523	703,900
142 Salaries - Guidance Personnel	5,575,190	5,638,000	5,750,381	5,874,800
143 Salaries - Health Services Personnel	-	-	-	-
144 Salaries - Psychological Personnel	1,026,578	1,075,200	1,078,744	1,120,400
152 Salaries - Secretarial and Clerical	97,287	93,000	80,579	96,900
100 Salaries - All Other	13,164	15,000	9,347	15,600
Total Salaries (100)	7,414,893	7,496,700	7,600,574	7,811,600
210 Retirement	953,633	1,102,600	1,113,111	1,148,900
220 Social Security	550,379	556,200	558,960	579,600
240 Insurance (Health/Dental/Life)	997,673	1,053,400	1,062,939	1,116,600
200 Other Benefits	10,115	10,600	10,537	11,000
Total Benefits (200)	2,511,800	2,722,800	2,745,547	2,856,100
300 Purchased Professional and Technical Services	78,067	40,200	36,229	40,600
400 Purchased Property Services	-	-	-	-
500 Other Purchased Services	105,606	65,600	93,636	66,300
591 Services Purchased From Another District Within the State	-			
592 Services Purchased From Another District Outside the State	-			
Total Other Purchased Services (500)	105,606	65,600	93,636	66,300
600 Supplies	104,552	204,700	215,723	206,700
700 Property	3,616	4,000	9,321	4,000
800 Other Objects	-			
810 Dues and Fees	-			
Total Other Objects (800)	-	-	-	-
TOTAL STUDENTS (2100)	10,218,534	10,534,000	10,701,030	10,985,300

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07 Davis					
10 GENERAL FUND		ACTUAL	FINAL	ACTUAL	ORIGINAL
		FY 2004	BUDGET	FY 2005	BUDGET
			FY 2005		FY 2006
2200 SUPPORT SERVICES - INSTRUCTIONAL STAFF					
115	Salaries - Supervisors & Directors	3,767,489	3,768,400	3,756,757	3,926,600
133	Salaries - Sabbatical Leave	-	-	-	-
145	Salaries - Media Personnel - Certificated	1,001,886	1,045,400	1,027,807	1,089,300
152	Salaries - Secretarial and Clerical	2,404,678	2,564,500	2,568,630	2,672,300
162	Salaries - Media Personnel - Noncertificated.	1,167,207	1,213,300	1,212,814	1,264,300
100	Salaries - All Other	17,809	17,000	6,764	17,700
	Total Salaries (100)	8,359,069	8,608,600	8,572,772	8,970,200
210	Retirement	1,050,761	1,214,200	1,213,905	1,265,200
220	Social Security	600,993	617,100	615,424	643,100
240	Insurance (Health/Dental/Life)	1,325,733	1,419,000	1,418,320	1,504,100
200	Other Benefits	75,073	87,000	86,737	90,700
	Total Benefits (200)	3,052,560	3,337,300	3,334,386	3,503,100
300	Purchased Professional and Technical Services	34,305	45,300	47,782	45,700
400	Purchased Property Services	1,903	4,100	4,650	4,100
500	Other Purchased Services	508,405	469,400	444,903	474,100
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	508,405	469,400	444,903	474,100
600	Supplies	507,866	256,900	235,521	259,500
644	Library Books	292,382	350,000	355,909	353,500
650	Periodicals	46,187	38,000	36,434	38,400
660	Audio Visual Materials	30,703	13,700	11,642	13,800
	Total Supplies (600)	877,138	658,600	639,506	665,200
700	Property	148,454	111,800	115,695	112,900
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
TOTAL INSTRUCTIONAL STAFF (2200)		12,981,834	13,235,100	13,159,694	13,775,300
2300 SUPPORT SERVICES - DISTRICT ADMINISTRATION					
110	Salaries - District Board and Administration				
115	Salaries - Supervisors and Directors	546,770	723,900	725,640	754,300
152	Salaries - Secretarial and Clerical	248,426	241,700	240,842	251,900
100	Salaries - All Other	-			
	Total Salaries (100)	795,196	965,600	966,482	1,006,200
210	Retirement	100,574	134,000	133,773	139,600
220	Social Security	50,471	53,700	59,046	56,000
240	Insurance (Health/Dental/Life)	115,293	131,600	132,116	139,500
200	Other Benefits	41,455	59,200	59,155	61,700
	Total Benefits (200)	307,793	378,500	384,090	396,800
300	Purchased Professional and Technical Services	637,235	652,800	631,720	659,300
400	Purchased Property Services	-	-		-
500	Other Purchased Services	659,075	646,200	654,193	652,700
591	Services Purchased From Another District Within the State	-			
592	Services Purchased From Another District Outside the State	-			
	Total Other Purchased Services (500)	659,075	646,200	654,193	652,700
600	Supplies	107,993	66,400	78,501	67,100
700	Property	2,197	14,100	15,708	14,200
800	Other Objects	-			
810	Dues and Fees	45,730	30,800	27,460	31,100
	Total Other Objects (800)	45,730	30,800	27,460	31,100
TOTAL DISTRICT ADMINISTRATION (2300)		2,555,219	2,754,400	2,758,154	2,827,400

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07 Davis					
10 GENERAL FUND		ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
2400 SUPPORT SERVICES - SCHOOL ADMINISTRATION					
121	Salaries - Principals and Assistants	8,763,217	9,043,900	9,031,465	9,623,700
152	Salaries - Secretarial and Clerical	3,603,837	3,761,100	3,741,933	3,919,100
100	Salaries - All Other	30,072		3,980	
	Total Salaries (100)	12,397,126	12,805,000	12,777,378	13,542,800
210	Retirement	1,609,648	1,874,900	1,862,292	1,982,600
220	Social Security	920,561	948,300	937,345	1,003,100
240	Insurance (Health/Dental/Life)	1,959,880	2,073,700	2,082,970	2,198,100
200	Other Benefits	286,966	309,200	308,830	322,200
	Total Benefits (200)	4,777,055	5,206,100	5,191,437	5,506,000
300	Purchased Professional and Technical Services	-			
400	Purchased Property Services	771	1,200	1,144	1,200
500	Other Purchased Services	66,864	107,200	107,842	108,300
591	Services Purchased From Another District Within the State	-			
592	Services Purchased From Another District Outside the State	-			
	Total Other Purchased Services (500)	66,864	107,200	107,842	108,300
600	Supplies	75,616	58,600	58,706	59,200
700	Property	23,268	13,100	12,942	13,200
800	Other Objects	-			
810	Dues and Fees	17,385	18,300	36,600	18,500
	Total Other Objects (800)	17,385	18,300	36,600	18,500
TOTAL SCHOOL ADMINISTRATION (2400)		17,358,085	18,209,500	18,186,049	19,249,200
2500 SUPPORT SERVICES - CENTRAL					
100	Salaries	4,703,946	4,931,800	4,921,043	5,138,900
210	Retirement	603,214	709,800	707,688	739,600
220	Social Security	346,495	361,200	358,862	376,400
240	Insurance (Health/Dental/Life)	729,078	776,100	778,218	822,700
200	Other Benefits	60,982	66,100	66,022	68,900
	Total Benefits (200)	1,739,769	1,913,200	1,910,790	2,007,600
300	Purchased Professional and Technical Services	401,568	438,200	461,711	442,600
400	Purchased Property Services	148,487	135,900	157,864	137,300
500	Other Purchased Services	82,446	83,000	101,631	83,800
591	Services Purchased From Another District Within the State	-			
592	Services Purchased From Another District Outside the State	-			
	Total Other Purchased Services (500)	82,446	83,000	101,631	83,800
600	Supplies	265,089	326,800	378,394	330,100
700	Property	362,864	651,300	127,550	657,800
800	Other Objects	(117,620)	(148,100)	(149,067)	(149,600)
810	Dues and Fees	-			
	Total Other Objects (800)	(117,620)	(148,100)	(149,067)	(149,600)
TOTAL CENTRAL (2500)		7,586,549	8,332,100	7,909,916	8,648,500
2600 SUPPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES					
180	Salaries - Operation and Maintenance	11,938,445	12,028,000	12,106,257	12,533,200
100	Salaries - All Other	798,549	222,700	460,815	232,100
	Total Salaries (100)	12,736,994	12,250,700	12,567,072	12,765,300
210	Retirement	1,441,929	1,512,500	1,682,033	1,576,000
220	Social Security	1,009,035	999,900	1,037,246	1,041,900
240	Insurance (Health/Dental/Life)	2,218,536	2,344,100	2,425,379	2,484,800
200	Other Benefits	12,468	12,900	7,479	13,000
	Total Benefits (200)	4,681,968	4,869,400	5,152,137	5,115,700
300	Purchased Professional and Technical Services	1,620			
400	Purchased Property Services	1,204,255	1,116,600	1,006,640	1,127,700
500	Other Purchased Services	1,487,220	2,244,800	2,279,030	2,327,200
591	Services Purchased From Another District Within the State	-			
592	Services Purchased From Another District Outside the State	-			
	Total Other Purchased Services (500)	1,487,220	2,244,800	2,279,030	2,327,200
600	Supplies	7,961,494	8,500,600	7,807,161	8,855,600
700	Property	309,869	825,100	195,067	833,400
800	Other Objects				
810	Dues and Fees	340	100	20	100
	Total Other Objects (800)	340	100	20	100
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)		28,383,760	29,807,300	29,007,127	31,025,000

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10 GENERAL FUND		ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
2700 SUPPORT SERVICES - STUDENT TRANSPORTATION					
152	Salaries - Secretarial and Clerical	307,176	352,700	353,119	367,500
171	Salaries - Supervisors				
172	Salaries - Bus Drivers	3,337,275	4,100,500	4,120,494	4,272,700
173	Salaries - Mechanics and Other Garage Employees	398,444	379,500	379,826	395,400
174	Salaries - Other (Trainers, etc.)	595,612	115,500	147,457	120,400
	Total Salaries (100)	4,638,507	4,948,200	5,000,896	5,156,000
210	Retirement	575,857	691,800	691,697	720,900
220	Social Security	339,176	363,200	362,369	378,500
240	Insurance (Health / Accident / Life)	875,776	941,800	940,250	998,300
200	Other Benefits	61,127	62,000	8,823	64,600
	Total Benefits (200)	1,851,936	2,058,800	2,003,139	2,162,300
400	Purchased Property Services	38,109	15,400	15,265	15,500
511	Services from Other LEAs (In State)	-			
512	Services from Other LEAs (Out of State)	-			
513	Commercial	40,061	31,000	35,094	32,000
514	Student Allowance	(98,276)	258,900	31,015	260,700
515	Payments in Lieu of Transportation - Subsistence	-			
516	Payments of Mileage in Lieu of Bus (Dead Miles)	-			
521	Property Insurance	-			
522	Liability Insurance	-			
530	Communications (Telephone and Other)	6,706	3,600	3,583	3,700
580	Travel / Per Diem	10,058	5,300	15,028	5,400
591	Services Purchased From Another District Within the State	-			
592	Services Purchased From Another District Outside the State	-			
	Total Other Purchased Services (500)	(41,451)	298,800	84,720	301,800
624	Motor Fuel	315,108	592,200	592,163	597,300
625	Natural Gas	12,799	12,900	12,894	13,100
626	Electricity	45,529	55,700	58,784	57,200
600	Other Supplies	407,931	517,200	495,943	522,200
	Total Supplies (600)	781,367	1,178,000	1,159,784	1,189,800
730	Equipment	27,186		17,724	
732	School Buses	802,831	830,800	413,819	839,100
	Total Property (700)	830,017	830,800	431,543	839,100
890	Miscellaneous Expenditures	15,794	32,400	30,709	32,700
891	Training	12,123			
	Total Other Objects (800)	27,917	32,400	30,709	32,700
TOTAL STUDENT TRANSPORTATION (2700)		8,126,402	9,362,400	8,726,056	9,697,200

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07 Davis				
10 GENERAL FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
2900 OTHER SUPPORT SERVICES				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health / Accident / Life)				
200 Other Benefits				
Total Benefits (200)	-	-	-	-
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	-	-	-	-
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
TOTAL OTHER SUPPORT (2900)	-	-	-	-
TOTAL SUPPORT SERVICES (2000)	87,210,383	92,234,800	90,448,026	96,207,900
5200 DEBT SERVICE (TAX ANTICIPATION NOTES)				
830 Interest	373,958	786,700	792,515	800,000
TOTAL EXPENDITURES, 10 GENERAL FUND	273,062,488	291,703,511	286,668,416	304,240,204

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds	8,837,400	9,100,000	9,100,000	9,300,000
5210 Transfers Out to Other Funds				
5300 Proceeds From Sale of Capital Assets				
5400 Loan Proceeds				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				(500,000)
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	8,837,400	9,100,000	9,100,000	8,800,000

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07 Davis				
10 GENERAL FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006

SUMMARY - 10 GENERAL FUND

REVENUES BY SOURCE				
1000 Total Local	49,422,718	58,386,700	55,841,785	61,281,900
3000 Total State	196,473,548	201,518,826	201,280,453	212,140,677
4000 Total Federal	18,824,552	22,697,985	20,529,099	22,017,627
TOTAL REVENUES	264,720,818	282,603,511	277,651,337	295,440,204
EXPENDITURES BY OBJECT				
100 Salaries	177,778,899	186,418,711	185,069,134	194,679,004
200 Employee Benefits	63,885,468	70,153,800	68,500,151	73,687,400
300 Purchased Professional and Technical Services	2,664,330	2,586,100	2,777,373	2,611,900
400 Purchased Property Services	1,560,104	1,444,500	1,465,136	1,458,800
500 Other Purchased Services	3,257,621	4,174,800	4,012,535	4,276,600
600 Supplies	19,839,563	21,744,900	20,965,862	22,288,700
700 Property	3,455,595	4,060,100	2,252,012	4,100,600
800 Other Objects	620,908	1,120,600	1,626,213	1,137,200
TOTAL EXPENDITURES	273,062,488	291,703,511	286,668,416	304,240,204
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(8,341,670)	(9,100,000)	(9,017,079)	(8,800,000)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	8,837,400	9,100,000	9,100,000	8,800,000
NET CHANGE IN FUND BALANCE	495,730	-	82,921	-
FUND BALANCE - BEGINNING (From Prior Year)	4,700,957		5,196,687	5,196,687
Adjustments to Beginning Fund Balance (Attach Detail)				
FUND BALANCE - ENDING	5,196,687	-	5,279,608	5,196,687

Explanation (5900 and Adjustment to Beginning Fund Balance)

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07 Davis 23 NON K-12 PROGRAMS FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	2,487,205	2,661,300	2,571,783	2,807,700
1200 Local Governmental Units Other Than LEAs				
1310 Tuition from Pupils or Parents	84,000	-	82,954	-
1320 Tuition from Other LEAs Within the State				
1330 Tuition from Other LEAs Outside the State				
1400 Transportation Fees				
1500 Earnings on Investments				
1800 Community Services Activities	183,774	217,800	224,363	222,200
1900 Other Revenues From Local Sources	13,749			
1940 Textbooks (Sales and Rentals)				
TOTAL REVENUES FROM, LOCAL SOURCES	2,768,728	2,879,100	2,879,100	3,029,900
3000 REVENUES FROM STATE SOURCES				
3115 Preschool-Handicapped	1,326,550	1,370,296	1,370,296	1,506,484
3209 Adult High School	620,696	626,127	626,127	626,127
3210 Adult Basic Skills	51,133			
3405 Social Security and Retirement	-			
3900 Revenues from Other State Agencies	513,055	505,201	505,201	505,201
TOTAL REVENUES FROM STATE SOURCES	2,511,434	2,501,624	2,501,624	2,637,812
4000 REVENUES FROM FEDERAL SOURCES				
4522 Preschool	309,404	306,229	306,229	306,229
4580 Adult Education	94,755	103,696	103,696	103,696
4900 Other Revenues From Federal Sources	5,126,615	4,810,651	4,810,651	4,934,263
TOTAL REVENUES FROM FEDERAL SOURCES	5,530,774	5,220,576	5,220,576	5,344,188
TOTAL REVENUES, 23 NON K-12 PROGRAMS FUND	10,810,936	10,601,300	10,601,300	11,011,900

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07 Davis 23 NON K-12 PROGRAMS FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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EXPENDITURES

3000 OPERATION OF NONINSTRUCTIONAL SERVICES				
3200 OTHER SERVICES				
100 Salaries	6,238,900	6,379,800	6,379,800	6,648,000
210 Retirement	875,224	916,800	916,800	955,300
220 Social Security	543,482	498,400	498,400	519,300
240 Insurance (Health/Dental/Life)	993,610	989,500	989,500	1,048,800
200 Other Benefits	18,284	21,000	21,000	21,000
Total Benefits (200)	2,430,600	2,425,700	2,425,700	2,544,400
300 Purchased Professional and Technical Services	475,000	423,600	423,600	427,900
400 Purchased Property Services	122,000	124,200	124,200	125,500
500 Other Purchased Services	400,800	150,200	150,200	151,700
600 Supplies	688,736	674,200	674,200	680,900
700 Property	100,000	85,000	85,000	85,800
800 Other Objects	166,600	127,900	127,900	129,000
810 Dues and Fees				
Total Other Objects (800)	166,600	127,900	127,900	129,000
TOTAL OTHER SERVICES (3200)	10,622,636	10,390,600	10,390,600	10,793,200
3300 COMMUNITY SERVICES				
100 Salaries	151,100	164,000	164,000	170,600
210 Retirement	-	10,200	10,200	10,600
220 Social Security	20,100	12,600	12,600	13,100
240 Insurance (Health/Dental/Life)	-	-	-	-
200 Other Benefits	-	-	-	-
Total Benefits (200)	20,100	22,800	22,800	23,700
300 Purchased Professional and Technical Services	500	400	400	400
400 Purchased Property Services	-			
500 Other Purchased Services	11,200			
600 Supplies	5,400	1,400	1,400	1,500
700 Property				
800 Other Objects		22,100	22,100	22,500
810 Dues and Fees				
Total Other Objects (800)	-	22,100	22,100	22,500
TOTAL COMMUNITY SERVICES (3300)	188,300	210,700	210,700	218,700
TOTAL EXPENDITURES, 23 NON K-12 PROGRAMS FUND	10,810,936	10,601,300	10,601,300	11,011,900

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5210 Transfers Out to Other Funds				
5300 Proceeds From Sale of Capital Assets				
5400 Loan Proceeds				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

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07 Davis 23 NON K-12 PROGRAMS FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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SUMMARY - 23 NON K-12 PROGRAMS FUND

REVENUES BY SOURCE				
1000 Total Local	2,768,728	2,879,100	2,879,100	3,029,900
3000 Total State	2,511,434	2,501,624	2,501,624	2,637,812
4000 Total Federal	5,530,774	5,220,576	5,220,576	5,344,188
TOTAL REVENUES	10,810,936	10,601,300	10,601,300	11,011,900
EXPENDITURES BY OBJECT				
100 Salaries	6,390,000	6,543,800	6,543,800	6,818,600
200 Employee Benefits	2,450,700	2,448,500	2,448,500	2,568,100
300 Purchased Professional and Technical Services	475,500	424,000	424,000	428,300
400 Purchased Property Services	122,000	124,200	124,200	125,500
500 Other Purchased Services	412,000	150,200	150,200	151,700
600 Supplies	694,136	675,600	675,600	682,400
700 Property	100,000	85,000	85,000	85,800
800 Other Objects	166,600	150,000	150,000	151,500
TOTAL EXPENDITURES	10,810,936	10,601,300	10,601,300	11,011,900
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN FUND BALANCE	-	-	-	-
FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	-	-	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)

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07 Davis				
31 DEBT SERVICE FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006

REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	27,952,903	29,187,523	28,899,586	31,449,634
1500 Earnings on Investments				
1900 Other Revenues From Local Sources				
TOTAL REVENUES FROM LOCAL SOURCES	27,952,903	29,187,523	28,899,586	31,449,634
3000 REVENUES FROM STATE SOURCES				
3650 Capital Outlay Foundation	-			
TOTAL REVENUES FROM STATE SOURCES	-	-	-	-
TOTAL REVENUES, 31 DEBT SERVICE FUND	27,952,903	29,187,523	28,899,586	31,449,634

EXPENDITURES

5000 DEBT SERVICE				
830 Interest	7,898,464	9,922,250	9,921,781	11,009,634
840 Redemption of Principal	22,780,000	18,995,000	18,995,000	19,940,000
845 Debt Issuance Costs on Refundings	0			
890 Miscellaneous Expenditures	419,313	500,000	289,607	500,000
TOTAL EXPENDITURES, 31 DEBT SERVICE FUND	31,097,777	29,417,250	29,206,388	31,449,634

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5120 Premium or Discount on the Issuance of Refunding Bonds				
5130 Issuance of Refunding Bonds				
5140 Payment to Refunded Bonds Escrow				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5900 Other Financing Sources (Uses) (Attach Detail)		229,727		
6000 OTHER ITEMS				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	229,727	-	-

SUMMARY - 31 DEBT SERVICE FUND

REVENUES BY SOURCE				
1000 Total Local	27,952,903	29,187,523	28,899,586	31,449,634
3000 Total State	-	-	-	-
TOTAL REVENUES	27,952,903	29,187,523	28,899,586	31,449,634
EXPENDITURES BY OBJECT				
800 Other Objects	31,097,777	29,417,250	29,206,388	31,449,634
TOTAL EXPENDITURES	31,097,777	29,417,250	29,206,388	31,449,634
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(3,144,874)	(229,727)	(306,802)	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	229,727	-	-
NET CHANGE IN FUND BALANCE	(3,144,874)	-	(306,802)	-
FUND BALANCE - BEGINNING (From Prior Year)	3,374,601		229,727	
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	229,727	-	(77,075)	-

Explanation (5900 and Adjustment to Beginning Fund Balance)

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07 Davis				
32 CAPITAL PROJECTS FUND	ACTUAL	FINAL	ACTUAL	ORIGINAL
	FY 2004	BUDGET	FY 2005	BUDGET
		FY 2005		FY 2006

REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	9,801,214	10,484,300	10,046,025	11,061,000
1500 Earnings on Investments	1,327,852	1,000,000	1,136,922	1,000,000
1900 Other Revenues From Local Sources	395,812	430,000	486,311	430,000
TOTAL REVENUES, LOCAL SOURCES	11,524,878	11,914,300	11,669,258	12,491,000
3000 REVENUES FROM STATE SOURCES				
3000 Other State Revenues	0			
3650 Capital Outlay Foundation	5,528,319	6,068,431	6,068,431	6,100,000
TOTAL REVENUES, STATE SOURCES	5,528,319	6,068,431	6,068,431	6,100,000
4000 REVENUES FROM FEDERAL SOURCES				
4000 Revenues from Federal Sources	96,065	0	0	0
TOTAL REVENUES, FEDERAL SOURCES	96,065	0	0	0
TOTAL REVENUES, 32 CAPITAL PROJECTS FUND	17,149,262	17,982,731	17,737,689	18,591,000

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07 Davis 32 CAPITAL PROJECTS FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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EXPENDITURES

0002 TAX RATE PROGRAM				
2600 OPERATION AND MAINTENANCE OF FACILITIES				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits	0	0	0	0
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	0	0	0	0
10% OF BASIC PROGRAM				
1000 INSTRUCTION (10% of Basic)				
600 Supplies				
641 Textbooks				
Total Supplies (600)	0	0	0	0
730 Equipment				
TOTAL INSTRUCTION (1000)	0	0	0	0
2000 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
2100 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
2200 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
2500 SUPPORT SERVICES - CENTRAL (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL EXPENDITURES CENTRAL (2500)	0	0	0	0
2600 OPERATION AND MAINTENANCE OF FACILITIES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	0	0	0	0
2700 STUDENT TRANSPORTATION (10% of Basic)				
600 Supplies				
730 Equipment				
732 School Buses				
Total Property (700)	0	0	0	0
TOTAL STUDENT TRANSPORTATION (2700)	0	0	0	0
2900 OTHER SUPPORT SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL OTHER SUPPORT (2900)	0	0	0	0

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07 Davis				
32 CAPITAL PROJECTS FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
4501 BUILDING ACQUISITION AND CONSTRUCTION (10% of Basic)				
460 Construction and Remodeling				
710 School Sites				
720 Buildings				
731 Machinery				
733 Furniture and Fixtures				
734 Technology Equipment				
735 Non-Bus Vehicles				
739 Other Equipment				
Total Property (700)	0	0	0	0
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - STAFF (4500)	0	0	0	0
5000 DEBT SERVICES (10% of Basic)				
800 Other Objects				
830 Interest				
840 Redemption of Principal				
Total Other Objects (800)	0	0	0	0
TOTAL DEBT SERVICE (5000)	0	0	0	0
TOTAL EXPENDITURES, 10% OF BASIC PROGRAM	0	0	0	0
4502 BUILDING ACQUISITION AND CONSTRUCTION				
100 Salaries	931,255	980,500	975,752	1,021,700
210 Retirement	122,047	145,500	144,289	151,600
220 Social Security	68,945	73,000	72,201	76,100
240 Insurance (Health/Dental/Life)	144,028	176,400	176,287	187,000
200 Other Benefits	12,948	14,400	14,402	14,400
Total Benefits (200)	347,968	409,300	407,179	429,100
300 Purchased Professional and Technical Services	3,597,850	4,200,000	1,320,269	1,000,000
400 Purchased Property Services	656,371	0	777,615	0
460 Construction and Remodeling	42,364,784	42,640,940	32,182,433	27,878,400
Total Property (400)	43,021,155	42,640,940	32,960,048	27,878,400
500 Other Purchased Services	55,265	55,300	16,056	55,300
600 Supplies - New Buildings	448,649	2,500,000	2,205,162	2,500,000
641 Textbooks - New Buildings	401,950	216,800	216,771	200,000
644 Library Books-New Libraries	36,650	0		0
Total Supplies (600)	887,249	2,716,800	2,421,933	2,700,000
710 Land and Improvements	4,909,916	1,800,000	1,731,273	500,000
720 Buildings	2,553,159	0		0
731 Machinery	0	0		0
732 School Buses	0	0		0
733 Furniture and Fixtures	1,252,336	1,112,700	696,903	350,000
734 Technology Equipment	3,402,366	2,710,000	2,728,697	0
735 Non-Bus Vehicles	336,024	336,100	1,093,764	336,100
739 Other Equipment	1,123,499	1,483,300	2,158,951	250,000
Total Property (700)	13,577,300	7,442,100	8,409,588	1,436,100
800 Other Objects	1,849	20,400	20,936	20,400
830 Interest	0	0		0
840 Redemption of Principal	0	0		0
Total Other Objects (800)	1,849	20,400	20,936	20,400
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - (4500)	62,419,891	58,465,340	46,531,761	34,541,000
TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND	62,419,891	58,465,340	46,531,761	34,541,000

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07 Davis				
32 CAPITAL PROJECTS FUND	ACTUAL	FINAL	ACTUAL	ORIGINAL
	FY 2004	BUDGET	FY 2005	BUDGET
		FY 2005		FY 2006

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5110 Face Amount of Bonds Issued	55,000,000	52,200,000	52,200,000	-
5120 Premium or Discount on the Issuance of Bonds				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds	(8,837,400)	(9,100,000)	(9,100,000)	(9,300,000)
5400 Loan Proceeds				
5300 Proceeds From Sale of Capital Assets	1,872,161	373,300	373,294	250,000
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	48,034,761	43,473,300	43,473,294	(9,050,000)

SUMMARY - 32 CAPITAL PROJECTS FUND

REVENUES BY SOURCE				
1000 Total Local	11,524,878	11,914,300	11,669,258	12,491,000
3000 Total State	5,528,319	6,068,431	6,068,431	6,100,000
4000 Total Federal	96,065	-	-	-
TOTAL REVENUES	17,149,262	17,982,731	17,737,689	18,591,000
EXPENDITURES BY OBJECT				
100 Salaries	931,255	980,500	975,752	1,021,700
200 Employee Benefits	347,968	409,300	407,179	429,100
300 Purchased Professional and Technical Services	3,597,850	4,200,000	1,320,269	1,000,000
400 Purchased Property Services	43,021,155	42,640,940	32,960,048	27,878,400
500 Other Purchased Services	55,265	55,300	16,056	55,300
600 Supplies	887,249	2,716,800	2,421,933	2,700,000
700 Property	13,577,300	7,442,100	8,409,588	1,436,100
800 Other Objects	1,849	20,400	20,936	20,400
TOTAL EXPENDITURES	62,419,891	58,465,340	46,531,761	34,541,000
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(45,270,629)	(40,482,609)	(28,794,072)	(15,950,000)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	48,034,761	43,473,300	43,473,294	(9,050,000)
NET CHANGE IN FUND BALANCE	2,764,132	2,990,691	14,679,222	(25,000,000)
FUND BALANCE - BEGINNING (From Prior Year)	19,245,177	22,009,309	22,009,309	25,000,000
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	22,009,309	25,000,000	36,688,531	-

Explanation (5900 and Adjustment to Beginning Fund Balance)

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07 Davis 49 or 51 FOOD SERVICE FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1500 Earnings on Investments	0	0		0
1610 Sales to Students	6,383,837	6,309,100	6,859,955	6,498,400
1620 Sales to Adults	450,176	280,500	464,544	288,900
1690 Other Revenues From Local Sources	288,415	1,010,900	328,634	1,041,200
1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds	0	0		
TOTAL REVENUES, LOCAL SOURCES	7,122,428	7,600,500	7,653,133	7,828,500
3000 REVENUES FROM STATE SOURCES				
3700 Miscellaneous State Revenues	0	0	0	0
3770 School Lunch	1,631,891	1,907,200	2,063,159	1,964,400
TOTAL REVENUES, STATE SOURCES	1,631,891	1,907,200	2,063,159	1,964,400
4000 REVENUES FROM FEDERAL SOURCES				
4571 Lunch Reimbursement	1,169,203	1,242,900	1,222,890	1,280,200
4572 Lunch Reimbursement (Free and Reduced Meals)	3,477,602	3,434,000	3,761,150	3,537,000
4573 Special Milk Reimbursement	1,355	0	1,588	0
4574 Breakfast Reimbursement	521,523	525,200	902,607	541,000
4575 Child and Adult Care Food Program	0	0	0	0
4578 NET (Nutritional Education and Training Program)	0	0	0	0
4579 Other Child Nutrition Program Revenue	250,735	242,400	276,551	249,700
4970 Donated Commodities	1,761,221	1,616,000	1,172,471	1,664,500
TOTAL REVENUES, FEDERAL SOURCES	7,181,639	7,060,500	7,337,257	7,272,400
TOTAL REVENUES, 49 or 51 FOOD SERVICE FUND	15,935,958	16,568,200	17,053,549	17,065,300

EXPENSES/EXPENDITURES

3100 FOOD SERVICES				
100 Salaries	4,449,385	4,560,500	4,578,849	4,752,000
210 Retirement	533,422	613,300	644,420	639,100
220 Social Security	305,461	322,300	344,751	335,800
240 Insurance (Health/Dental/Life)	1,054,569	963,200	1,125,309	1,021,000
200 Other Benefits	98,808	43,800	62,002	45,600
Total Benefits (200)	1,992,260	1,942,600	2,176,482	2,041,500
300 Purchased Professional and Technical Services	687,206	690,000	624,207	690,000
400 Purchased Property Services	28,762	28,800	34,382	29,100
500 Other Purchased Services	64,752	91,600	110,215	92,500
600 Non-Food Supplies	433,544	433,200	497,424	437,500
630 Food	7,515,236	8,160,500	7,975,481	8,355,000
Total Supplies (600)	7,948,780	8,593,700	8,472,905	8,792,500
700 Property	44,976	45,000	78,847	45,500
780 Depreciation - Enterprise Funds	405,971	406,000	425,113	410,100
Total Property (700)	450,947	451,000	503,960	455,600
800 Other Objects	358,235	210,000	438,064	212,100
810 Dues and Fees	0	0		0
Total Other Objects (800)	358,235	210,000	438,064	212,100
TOTAL EXPENDITURES, 49 or 51 FOOD SERVICE FUND	15,980,327	16,568,200	16,939,064	17,065,300

OTHER FINANCING-Governmental Funds

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5210 Transfers Out to Other Funds				
5900 Other Financing Sources (Uses) (Add Explanation)	1,581,264			
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	1,581,264	-	-	-

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07 Davis 49 or 51 FOOD SERVICE FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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SUMMARY - 49 or 51 FOOD SERVICE FUND

REVENUES BY SOURCE				
1000 Total Local	7,122,428	7,600,500	7,653,133	7,828,500
3000 Total State	1,631,891	1,907,200	2,063,159	1,964,400
4000 Total Federal	7,181,639	7,060,500	7,337,257	7,272,400
TOTAL REVENUES	15,935,958	16,568,200	17,053,549	17,065,300
EXPENSES / EXPENDITURES BY OBJECT				
100 Salaries	4,449,385	4,560,500	4,578,849	4,752,000
200 Employee Benefits	1,992,260	1,942,600	2,176,482	2,041,500
300 Purchased Professional and Technical Services	687,206	690,000	624,207	690,000
400 Purchased Property Services	28,762	28,800	34,382	29,100
500 Other Purchased Services	64,752	91,600	110,215	92,500
600 Supplies	7,948,780	8,593,700	8,472,905	8,792,500
700 Property	450,947	451,000	503,960	455,600
800 Other Objects	358,235	210,000	438,064	212,100
TOTAL EXPENSES/EXPENDITURES	15,980,327	16,568,200	16,939,064	17,065,300
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES	(44,369)	-	114,485	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	1,581,264	-	-	-
NET CHANGE IN NET ASSETS / FUND BALANCE	1,536,895	-	114,485	-
NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)	5,399,596	6,936,491	6,936,491	6,936,491
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)				
NET ASSETS / FUND BALANCE - ENDING	6,936,491	6,936,491	7,050,976	6,936,491

Explanation (5900 and Adjustment to Beginning Fund Balance)

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07 Davis OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1200 Local Governmental Units Other Than LEAs	0			
1300 Tuition	19,833	59,100	56,096	59,700
1500 Earnings on Investments	0			
1700 District Activities	0			
1750 Enterprise Activities (School Vending and Stores)	0			
1800 Community Services Activities	0			
1900 Other Revenues From Local Sources	0			
1910 Rentals	0			
1920 Contributions and Donations From Private Sources	56,593	55,700	51,130	56,300
1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds	0		0	
1970 Operating Revenues - Enterprise Funds	6,533,398	6,510,000	6,884,310	6,769,100
TOTAL REVENUES, LOCAL SOURCES	6,609,824	6,624,800	6,991,536	6,885,100
3000 REVENUES FROM STATE SOURCES				
3700 Miscellaneous State Revenues	0			
3900 Revenues From Other State Agencies	726,688	742,600	697,503	742,600
TOTAL REVENUES, STATE SOURCES	726,688	742,600	697,503	742,600
4000 REVENUES FROM FEDERAL SOURCES				
4100 Unrestricted Revenue Direct From Federal	0			
4200 Unrestricted Revenue Through State	0			
4300 Restricted Revenue Direct From Federal	0			
4400 Restricted Revenue Through State	0			
TOTAL REVENUES, FEDERAL SOURCES	0	0	0	0
TOTAL REVENUES, OTHER FUNDS	7,336,512	7,367,400	7,689,039	7,627,700

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07 Davis OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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EXPENSES/EXPENDITURES

1000 INSTRUCTION				
100 Salaries	3,942,684	3,753,200	4,319,098	3,910,800
210 Retirement	112,890	128,200	128,269	133,600
220 Social Security	297,262	282,200	325,001	294,100
240 Insurance (Health/Dental/Life)	1,052,748	1,067,300	1,188,216	1,131,300
200 Other Benefits	179,338	182,000	178,749	183,800
Total Benefits (200)	1,642,238	1,659,700	1,820,235	1,742,800
300 Purchased Professional and Technical Services	293,123	300,000	217,188	303,000
400 Purchased Property Services	442,364	460,000	290,053	464,600
500 Other Purchased Services	250,740	265,000	202,920	267,700
600 Supplies	495,443	584,800	472,812	590,600
700 Property	22,344	11,000	(5,003)	11,100
780 Depreciation-Enterprise Funds	103,046	115,900	105,250	117,100
Total Property (700)	125,390	126,900	100,247	128,200
800 Other Objects	215,759	217,800	174,505	220,000
810 Dues and Fees	0	0		0
Total Other Objects (800)	215,759	217,800	174,505	220,000
TOTAL INSTRUCTION (1000)	7,407,741	7,367,400	7,597,058	7,627,700
2000 SUPPORT SERVICES				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	0	0	0	0
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
780 Depreciation-Enterprise Funds				
Total Property (700)	0	0	0	0
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
TOTAL SUPPORT SERVICES (2000)	0	0	0	0
3000 NONINSTRUCTIONAL SERVICES				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	0	0	0	0
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
780 Depreciation-Enterprise Funds				
Total Property (700)	0	0	0	0
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
TOTAL NONINSTRUCTIONAL SERVICES (3000)	0	0	0	0
TOTAL EXPENDITURES, OTHER FUNDS	7,407,741	7,367,400	7,597,058	7,627,700

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07 Davis OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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OTHER FINANCING-Governmental Funds

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5400 Loan Proceeds				
5500 Capital Leases Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

SUMMARY - OTHER FUNDS

REVENUES BY SOURCE				
1000 Total Local	6,609,824	6,624,800	6,991,536	6,885,100
3000 Total State	726,688	742,600	697,503	742,600
4000 Total Federal	-	-	-	-
TOTAL REVENUES	7,336,512	7,367,400	7,689,039	7,627,700
EXPENSES / EXPENDITURES BY OBJECT				
100 Salaries	3,942,684	3,753,200	4,319,098	3,910,800
200 Employee Benefits	1,642,238	1,659,700	1,820,235	1,742,800
300 Purchased Professional and Technical Services	293,123	300,000	217,188	303,000
400 Purchased Property Services	442,364	460,000	290,053	464,600
500 Other Purchased Services	250,740	265,000	202,920	267,700
600 Supplies	495,443	584,800	472,812	590,600
700 Property	125,390	126,900	100,247	128,200
800 Other Objects	215,759	217,800	174,505	220,000
TOTAL EXPENSES / EXPENDITURES	7,407,741	7,367,400	7,597,058	7,627,700
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES	(71,229)	-	91,981	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN NET ASSETS / FUND BALANCE	(71,229)	-	91,981	-
NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)	4,654,576	4,583,347	4,583,347	4,583,347
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)				
NET ASSETS / FUND BALANCE - ENDING	4,583,347	4,583,347	4,675,328	4,583,347

ExplanationI (5900 and Adjustment to Beginning Fund Balance)

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07 Davis SUMMARY - ALL FUNDS	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
REVENUES BY SOURCE				
1000 Total Local	105,401,479	116,592,923	113,934,398	122,966,034
3000 Total State	206,871,880	212,738,681	212,611,170	223,585,489
4000 Total Federal	31,633,030	34,979,061	33,086,932	34,634,215
TOTAL REVENUES	343,906,389	364,310,665	359,632,500	381,185,738
EXPENDITURES BY OBJECT				
100 Salaries	193,492,223	202,256,711	201,486,633	211,182,104
200 Employee Benefits	70,318,634	76,613,900	75,352,547	80,468,900
300 Purchased Professional and Technical Services	7,718,009	8,200,100	5,363,037	5,033,200
400 Purchased Property Services	45,174,385	44,698,440	34,873,819	29,956,400
500 Other Purchased Services	4,040,378	4,736,900	4,491,926	4,843,800
600 Supplies	29,865,171	34,315,800	33,009,112	35,054,200
700 Property	17,709,232	12,165,100	11,350,807	6,206,300
800 Other Objects	32,461,128	31,136,050	31,616,106	33,190,834
TOTAL EXPENDITURES	400,779,160	414,123,001	397,543,987	405,935,738
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(56,872,771)	(49,812,336)	(37,911,487)	(24,750,000)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	58,453,425	52,803,027	52,573,294	(250,000)
NET CHANGE IN FUND BALANCE	1,580,654	2,990,691	14,661,807	(25,000,000)
FUND BALANCE - BEGINNING (From Prior Year)	37,374,907	33,529,147	38,955,561	41,716,525
Adjustments to Beginning Fund Balance	-	-	-	-
FUND BALANCE - ENDING	38,955,561	36,519,838	53,617,368	16,716,525

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07 Davis

Detail Schedule of Property Tax

	2003-2004		2004-2005			2005-2006	
	TAX RATE	ACTUAL REVENUE	TAX RATE	AMOUNT BUDGETED	ACTUAL REVENUE	TAX RATE	AMOUNT ANTICIPATED
10 GENERAL FUND							
Basic Program (53A-17a-135)	.001825	20,348,534	.001800	21,772,900	20,666,110	.001720	22,970,400
Voted Leeway (53A-17a-133)	.001600	17,843,393	.001600	19,092,400	18,369,875	.001574	20,142,500
Board Leeway (53A-17a-134) (Class Size Reduction)	.000400	4,460,778	.000400	4,773,000	4,592,468	.000393	5,035,500
Board Leeway (53A-17a-151) (Reading Program)		0	.000121	1,420,000	1,389,222	.000119	1,498,100
P.L. 81-874 (53A-17a-143)							
Transportation (53A-17a-127)	.000158	1,758,755	.000157	1,881,900	1,802,544	.000154	1,985,400
Tort Liability (63-30-27)	.000073	813,863	.000073	870,800	838,125	.000072	918,700
Vehicle Fees in Lieu of Tax (59-2-405) - Basic							
Vehicle Fees in Lieu of Tax (59-2-405) - Sp. Trans.							
Vehicle Fees in Lieu of Tax (59-2-405) - Tort Liab.							
Tax Sales and Redemptions & Other	xxx		xxx			xxx	
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL GENERAL FUND NO. 10	.004056	45,225,323	.004151	49,811,000	47,658,344	.004032	52,550,600
23 NON K-12 PROGRAMS FUND							
Recreation (11-2-7)	.000225	2,487,205	.000224	2,661,300	2,571,783	.000220	2,807,700
Vehicle Fees in Lieu of Tax (59-2-405)							
Tax Sales and Redemptions & Other	xxx		xxx			xxx	
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL NON K-12 FUND NO. 23	.000225	2,487,205	.000224	2,661,300	2,571,783	.000220	2,807,700
31 DEBT SERVICE FUND							
Gen Oblig Debt (11-14-19/53A-17a-145/ 53A-21-103)	.002571	27,952,903	.002571	29,187,523	28,899,586	.002571	31,449,634
Vehicle Fees in Lieu of Tax (59-2-405)							
Tax Sales and Redemptions & Other	xxx		xxx			xxx	
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL DEBT SERVICE FUND NO. 31	.002571	27,952,903	.002571	29,187,523	28,899,586	.002571	31,449,634
32 CAPITAL PROJECTS FUND							
Capital Outlay Foundation (53A-21-101 thru 105)	.000083	925,389	.000083	988,300	952,937	.000082	1,042,700
10% of Basic (53A-17a-145)	.000796	8,875,825	.000792	9,496,000	9,093,088	.000779	10,018,300
Voted Capital (53A-16-110)							
Vehicle Fees in Lieu of Tax (59-2-405)							
Tax Sales and Redemptions & Other	xxx		xxx			xxx	
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL CAPITAL PROJECTS FUND NO. 32	.000879	9,801,214	.000875	10,484,300	10,046,025	.000861	11,061,000
TOTAL OF ALL FUNDS							
TOTALS - ALL FUNDS	.007731	85,466,645	.007821	92,144,123	89,175,738	.007684	97,868,934